

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for an amount of Rs.27,50,20,000/- (Rupees twenty seven crores fifty lakhs and twenty thousands only) to the Commissioner, Telangana Vaidya Vidhana Parishad from the B.E. 2014-15 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 328

Dated 24.12.2014

Read the following:-

1. Lr.No.T3(A)/209/2014-15, dt.24.11.2014 of Commissioner, TVVP, Hyderabad
2. G.O.Rt.No.1319, Finance (EBS V) Department, dt.21.12.2014

ORDER:

Based on the proposals received from the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad vide letter 1st read above and in pursuance of the Orders issued by the Finance (BG.I) Department in the Government Order 2nd read above, Government hereby issued an administrative sanction order to the Commissioner, Telangana Vaidya Vidhana Parishad for an amount of Rs.27,50,20,000/- (Rupees twenty seven crores fifty lakhs and twenty thousands only) from the B.E. provision 2014-15 (Non-Plan) as additional funds in relaxation of treasury control and quarterly regulation order pending provision of funds by obtaining supplementary estimates at appropriate time during 2014-15 under the following scheme:-

(Non-Plan)

(Rupees in Thousands)

| Sl. No. | Head of Account | Charged / Voted | Provision. in BE 2014-15 | Additional Amount sanctioned | Amounts Reappro -priated | Total Provision in B.E. 2014-15 | Amount already Authorised | Amount Authorised now | Balance Amount Available |
|---|---------------------------|-----------------|--------------------------|------------------------------|--------------------------|---------------------------------|---------------------------|-----------------------|--------------------------|
| Scheme Name: Assistance to Telangana Vaidya Vidhana Parishad. Procedure of Drawal of Funds: Adjustment to PD Account. Drawing Officer: AO, O/o the DPH.&FW, .Hyderabad Remarks: Adjustment to PD A/c No. 36. | | | | | | | | | |
| 1. | 2210-01-001-00-05-310-311 | V | 185,05,32 | 27,50,20 | ---- | 212,55,52 | 113,34,51 | 27,50,20 | 71,70,81 |
| | Total | | 185,05,32 | 27,50,20 | ---- | 212,55,52 | 113,34,51 | 27,50,20 | 71,70,81 |

2. The Director of Public Health and Family Welfare, Hyderabad shall issue sanction order for drawing and adjusting the amount of Rs.27,50,20,000/- (Rupees twenty seven crores fifty lakhs and twenty thousands only) to the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad and shall follow the procedure for drawal of funds.

3. The Accounts Officer, O/o the Director of Public Health and Family Welfare, Hyderabad is authorized to draw the amount of Rs.27,50,20,000/- (Rupees twenty seven crores fifty lakhs and twenty thousands only) for depositing the same in the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad.

4. On presentation of the bills by the Accounts Officer, O/o Director of Public Health and Family Welfare, Hyderabad, on its admittance and passing for payment, District Treasury, Hyderabad (Urban) shall credit the amount to the P.D Account No.36 of Telangana Vaidya Vidhana Parishad under 'K' Deposits and Advances, 8449 – Other Deposits, 120- Miscellaneous deposits, S.H.(61) – Deposits of Telangana Vaidya Vidhana Parishad, 000 – Deposits of Telangana Vaidya Vidhana Parishad, and intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

(P.T.O.)

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5. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the intended purpose for which it is released. The amounts deposited in the P.D account shall not be drawn for depositing in any Bank, by any authority.

6. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish to Government utilization certificate/Statement of Expenditure for the amount sanctioned at para –1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

The Director of Public Health and Family Welfare, Hyderabad

The Accounts Officer,

O/o Director of Public Health and Family Welfare, Hyderabad

The Director of Treasuries & Accounts, Hyderabad.

The District Treasury Officer, Hyderabad (Urban)

The Pay &Accounts Officer, Hyderabad

The Principal Accountant General (A&E), Hyderabad

The Principal Accountant General (Civil Audit), Hyderabad.

Copy to:

The Finance (EBS V) Department

SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER